

Putnam Money Market Fund

As of 01/31/2019

Portfolio Weighted Average Maturity : 25.41 days
 Portfolio Weighted Average Life : 70.79 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
ALPINE SECURITIZATION LLC	Asset Backed Commercial Paper	02089XCN5	4,000,000.00	04/10/2019	04/10/2019	2.84%	4,001,551.64
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742QTG7	3,750,000.00	04/12/2019	04/12/2019	-	3,729,742.88
BEDFORD ROW FUNDING CORP	Asset Backed Commercial Paper	07644BPM8	4,500,000.00	02/21/2019	02/21/2019	-	4,493,511.00
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UPB6	7,750,000.00	02/11/2019	02/11/2019	-	7,744,186.73
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963URC2	5,000,000.00	04/12/2019	04/12/2019	-	4,973,572.00
CHARTA LLC	Asset Backed Commercial Paper	16115WQK6	3,750,000.00	03/19/2019	03/19/2019	-	3,737,432.25
COLLATERALIZED COMMERCIAL PAPER CO LLC	Asset Backed Commercial Paper	19423EEZ7	8,000,000.00	02/01/2019	03/01/2019	2.79%	8,001,824.08
CORPORATE ASSET FUNDING CO INC	Asset Backed Commercial Paper	1247P3QC9	3,750,000.00	03/12/2019	03/12/2019	-	3,739,500.00
CRC FUNDING LLC	Asset Backed Commercial Paper	12619UQ46	3,750,000.00	03/04/2019	03/04/2019	-	3,741,610.13
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601YYE9	3,750,000.00	02/11/2019	04/09/2019	2.67%	3,750,738.79
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MQK3	3,750,000.00	03/19/2019	03/19/2019	-	3,737,447.25
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UQB9	7,500,000.00	03/11/2019	03/11/2019	-	7,479,362.25
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274MQN5	8,000,000.00	03/22/2019	03/22/2019	-	7,971,222.40
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UQJ2	7,750,000.00	03/18/2019	03/18/2019	-	7,725,104.68
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UQT0	7,750,000.00	03/27/2019	03/27/2019	-	7,719,807.55
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984XER3	7,750,000.00	03/19/2019	03/19/2019	-	7,724,057.65
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602UPS3	7,750,000.00	02/26/2019	02/26/2019	-	7,735,995.75
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646LQK9	3,750,000.00	03/19/2019	03/19/2019	-	3,737,378.63
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YORK NY	Certificate of Deposit	05252WQQ9	7,500,000.00	02/28/2019	01/28/2020	2.89%	7,508,527.58
BANK OF AMERICA NA	Certificate of Deposit	06053PR74	8,000,000.00	04/04/2019	04/04/2019	2.50%	8,001,706.48
BANK OF AMERICA NA	Certificate of Deposit	06053PV46	1,280,000.00	02/08/2019	05/08/2019	2.79%	1,280,432.14
BANK OF AMERICA NA	Certificate of Deposit	06053PU47	4,000,000.00	04/11/2019	04/11/2019	2.69%	4,000,294.80
BANK OF AMERICA NA	Certificate of Deposit	06053PV95	2,600,000.00	02/15/2019	05/15/2019	2.77%	2,600,796.93
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06370RTS8	3,750,000.00	04/29/2019	04/29/2019	2.80%	3,751,543.91
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06370RNK1	7,750,000.00	02/06/2019	08/06/2019	2.84%	7,755,051.53
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06371E6D4	7,500,000.00	02/25/2019	02/25/2019	2.78%	7,501,650.08
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417G2X5	7,500,000.00	02/05/2019	11/05/2019	2.85%	7,503,348.08

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606BJ98	6,250,000.00	02/06/2019	12/06/2019	2.90%	6,257,246.31
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606BZZ2	5,000,000.00	02/01/2019	08/01/2019	2.74%	5,001,080.05
CITIBANK NA	Certificate of Deposit	17305TB68	7,750,000.00	02/22/2019	02/22/2019	2.68%	7,751,078.88
CITIBANK NA	Certificate of Deposit	17305TD90	3,750,000.00	04/18/2019	04/18/2019	2.81%	3,751,171.54
HSBC BANK USA NA	Certificate of Deposit	40435RAD3	3,750,000.00	02/08/2019	02/08/2019	2.70%	3,750,221.25
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60700A6N9	4,000,000.00	05/23/2019	05/23/2019	2.70%	4,000,572.80
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55379WSM9	7,500,000.00	02/21/2019	05/21/2019	2.81%	7,503,517.58
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65590AWK8	7,500,000.00	02/21/2019	05/21/2019	2.72%	7,499,306.25
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65590ATD8	6,000,000.00	03/15/2019	03/15/2019	2.99%	6,000,769.86
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65590ATE6	4,000,000.00	02/14/2019	03/14/2019	2.91%	4,000,662.04
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684L2B7	7,750,000.00	02/11/2019	05/09/2019	2.75%	7,749,996.67
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050FZ95	7,500,000.00	02/06/2019	03/06/2019	2.63%	7,501,072.58
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565BRD5	7,500,000.00	02/15/2019	05/15/2019	2.79%	7,499,994.75
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JE70	7,000,000.00	02/04/2019	02/04/2019	2.80%	6,999,216.00
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JL56	4,000,000.00	02/08/2019	07/08/2019	2.80%	4,002,088.04
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JY86	7,750,000.00	02/20/2019	08/20/2019	2.81%	7,754,092.08
SWEDBANK AB/NEW YORK	Certificate of Deposit	87019VTP2	7,750,000.00	02/21/2019	05/21/2019	2.77%	7,752,689.33
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114MKB2	7,750,000.00	02/22/2019	07/22/2019	2.81%	7,752,147.60
US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VYM6	3,500,000.00	02/04/2019	07/03/2019	2.65%	3,499,209.00
US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VYD6	7,750,000.00	02/13/2019	05/13/2019	2.66%	7,750,534.83
WELLS FARGO BANK NA	Certificate of Deposit	94989RX52	3,750,000.00	02/11/2019	10/09/2019	2.73%	3,752,525.29
WELLS FARGO BANK NA	Certificate of Deposit	94989RX29	7,500,000.00	02/04/2019	07/10/2019	2.69%	7,502,235.08
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CQ47	7,500,000.00	03/04/2019	03/04/2019	-	7,482,946.50
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MKR4	3,000,000.00	02/07/2019	03/07/2019	2.76%	3,000,807.03
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CR57	7,500,000.00	04/05/2019	04/05/2019	-	7,465,786.50
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417KP45	3,750,000.00	02/04/2019	02/04/2019	-	3,748,999.50
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417KTH2	3,500,000.00	06/17/2019	06/17/2019	-	3,463,944.40
BPCE SA	Financial Company Commercial Paper	05571CP13	3,750,000.00	02/01/2019	02/01/2019	-	3,749,751.00
BPCE SA	Financial Company Commercial Paper	05571CS69	3,750,000.00	05/06/2019	05/06/2019	-	3,723,548.63
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AA71	1,000,000.00	02/22/2019	02/22/2019	2.80%	1,000,208.01
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AD45	9,300,000.00	02/28/2019	08/30/2019	2.69%	9,297,572.70
DNB BANK ASA	Financial Company Commercial Paper	2332K1RH5	7,500,000.00	04/17/2019	04/17/2019	-	7,460,052.75
DNB BANK ASA	Financial Company Commercial Paper	2332K4HW7	7,500,000.00	02/14/2019	03/14/2019	2.64%	7,501,237.58

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
DNB BANK ASA	Financial Company Commercial Paper	2332K4JD7	7,500,000.00	04/23/2019	01/23/2020	2.79%	7,499,283.75
HSBC BANK PLC	Financial Company Commercial Paper	40433HRG2	2,350,000.00	04/16/2019	04/16/2019	-	2,337,050.56
HSBC BANK PLC	Financial Company Commercial Paper	40433FLF4	3,750,000.00	02/26/2019	02/26/2019	2.86%	3,751,046.29
HSBC USA INC	Financial Company Commercial Paper	40434RVW9	3,750,000.00	08/30/2019	08/30/2019	-	3,687,117.75
HSBC USA INC	Financial Company Commercial Paper	40434WCR0	7,500,000.00	02/05/2019	07/05/2019	2.83%	7,503,997.58
ING US FUNDING LLC	Financial Company Commercial Paper	44988KGR4	7,750,000.00	02/28/2019	05/28/2019	2.82%	7,753,704.58
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BBX8	7,750,000.00	02/04/2019	08/02/2019	2.83%	7,754,014.58
MIZUHO BANK LTD/NEW YORK NY	Financial Company Commercial Paper	60689GPS9	4,000,000.00	02/26/2019	02/26/2019	-	3,992,948.40
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254FP50	7,750,000.00	02/05/2019	02/05/2019	-	7,747,470.40
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GHK4	7,500,000.00	02/11/2019	04/11/2019	2.74%	7,502,602.58
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GHT5	3,850,000.00	02/04/2019	08/02/2019	2.73%	3,850,053.90
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1SA0	4,000,000.00	05/10/2019	05/10/2019	-	3,968,595.20
NRW BANK	Financial Company Commercial Paper	62939MPK7	3,800,000.00	02/19/2019	02/19/2019	-	3,795,140.56
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78013WUF5	7,500,000.00	07/15/2019	07/15/2019	-	7,403,922.00
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UX11	7,500,000.00	10/01/2019	10/01/2019	-	7,363,717.50
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369CR30	4,000,000.00	04/03/2019	04/03/2019	-	3,982,509.20
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119BQN9	3,600,000.00	03/22/2019	03/22/2019	-	3,587,400.00
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119BS80	4,750,000.00	05/08/2019	05/08/2019	-	4,716,403.73
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89120DDG1	7,750,000.00	02/05/2019	02/08/2019	2.78%	7,750,627.83
UBS AG/LONDON	Financial Company Commercial Paper	90276JES1	3,500,000.00	02/25/2019	04/25/2019	2.77%	3,501,403.54
UBS AG/LONDON	Financial Company Commercial Paper	90276JFR2	4,500,000.00	02/18/2019	04/16/2019	2.69%	4,501,075.55
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4ZR5	7,000,000.00	02/19/2019	09/19/2019	2.72%	6,999,139.00
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4ZC8	5,000,000.00	02/13/2019	08/08/2019	2.81%	4,999,741.50
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4ZL8	5,000,000.00	02/18/2019	08/16/2019	2.81%	4,999,715.50
APPLE INC	Non-Financial Company Commercial Paper	03785EU85	7,753,000.00	07/08/2019	07/08/2019	-	7,660,957.16
PRUDENTIAL PLC	Non-Financial Company Commercial Paper	7443M3R89	7,500,000.00	04/08/2019	04/08/2019	-	7,464,043.50
EXPORT DEVELOPMENT CANADA	Non-U.S. Sovereign, Sub-Sovereign and Supra-National Debt	30215HPB0	4,000,000.00	02/11/2019	02/11/2019	-	3,997,060.40
EXPORT DEVELOPMENT CANADA	Non-U.S. Sovereign, Sub-Sovereign and Supra-National Debt	30215HQB9	7,500,000.00	03/11/2019	03/11/2019	-	7,479,663.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	94,000,000.00	02/01/2019	02/01/2019	2.58%	94,000,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	94,000,000.00	02/01/2019	02/01/2019	2.57%	94,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	U.S. Government Agency Repurchase Agreement	-	93,586,000.00	02/01/2019	02/01/2019	2.57%	93,586,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828Y53	7,500,000.00	02/01/2019	07/31/2020	2.43%	7,495,327.28

¹ Effective Maturity - maturity date used in calculating the portfolio's weighted average maturity. Effective maturities are adjusted for certain interest rate reset features of certain securities.

² Final Maturity - maturity date used in calculating the portfolio's weighted average life. Final stated maturities are adjusted only for specific demand provisions of the instrument and not interest rate readjustment.